

CITY OF EAU CLAIRE

STATEMENT OF ACTIVITIES
For the Year Ended December 31, 2003

Functions/Programs	Program Revenues				Net (Expenses) Revenues and Changes in Net Assets			
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business Type Activities	Totals	Component Units
							Primary Government	
Governmental Activities								
General government	\$ 8,099,537	\$ 2,944,928	\$ 45,361	\$ 2,251,173	\$ (2,858,075)	\$ -	\$ (2,858,075)	\$ -
Public safety	20,070,417	3,582,224	928,224	68,470	(15,491,499)	-	(15,491,499)	-
Public works	10,173,302	85,827	-	4,225,663	(5,861,812)	-	(5,861,812)	-
Health services	4,023,159	1,388,975	820,384	-	(1,813,800)	-	(1,813,800)	-
Culture and recreation	9,283,774	1,564,306	34,994	309,737	(7,374,737)	-	(7,374,737)	-
Development	2,931,989	153,510	1,578,390	-	(1,200,089)	-	(1,200,089)	-
Miscellaneous	421,123	-	-	-	(421,123)	-	(421,123)	-
Interest and fiscal charges	1,791,084	-	-	-	(1,791,084)	-	(1,791,084)	-
Total Governmental Activities	<u>56,794,385</u>	<u>9,719,770</u>	<u>3,407,353</u>	<u>6,855,043</u>	<u>(36,812,219)</u>	<u>-</u>	<u>(36,812,219)</u>	<u>-</u>
Business Type Activities								
Water Utility	5,010,412	6,984,333	-	143,673	-	2,117,594	2,117,594	-
Sewer Utility	5,089,211	5,999,089	-	204,277	-	1,114,155	1,114,155	-
Storm Water Utility	1,628,456	1,725,264	-	27,381	-	124,189	124,189	-
Public Transit	3,982,644	471,698	2,360,794	-	-	(1,150,152)	(1,150,152)	-
Parking Utility	408,357	229,664	-	-	-	(178,693)	(178,693)	-
Hobbs Ice Center	503,345	340,292	-	-	-	(163,053)	(163,053)	-
Outdoor Pool	<u>367,367</u>	<u>200,252</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(167,115)</u>	<u>(167,115)</u>	<u>-</u>
Total Business Type Activities	<u>16,989,792</u>	<u>15,950,592</u>	<u>2,360,794</u>	<u>375,331</u>	<u>-</u>	<u>1,696,925</u>	<u>1,696,925</u>	<u>-</u>
Total Primary Government	<u>\$ 73,784,177</u>	<u>\$ 25,670,362</u>	<u>\$ 5,768,147</u>	<u>\$ 7,230,374</u>	<u>(36,812,219)</u>	<u>1,696,925</u>	<u>(35,115,294)</u>	<u>-</u>
Component Units								
Housing Authority	3,234,757	753,761	2,591,942	-	-	-	-	110,946
Redevelopment Authority	379,387	-	100,000	-	-	-	-	(279,387)
Downtown Business Improvement District	59,616	-	-	-	-	-	-	(59,616)
West Grand Business Improvement District	10,038	-	-	-	-	-	-	(10,038)
Water Street Business Improvement District	<u>27,445</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(27,445)</u>
Total Component Units	<u>3,711,243</u>	<u>753,761</u>	<u>2,691,942</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(265,540)</u>
General Revenues								
Taxes								
Property taxes, levied for general purposes					24,146,363	-	24,146,363	74,500
Property taxes, levied for debt service					364,983	-	364,983	-
Other taxes					1,343,124	-	1,343,124	-
Intergovernmental revenues not restricted to specific programs					10,392,649	-	10,392,649	-
Investment income					1,697,609	365,909	2,063,518	124,513
Miscellaneous					<u>-</u>	<u>93,558</u>	<u>93,558</u>	<u>209,226</u>
Total General Revenues					<u>37,944,728</u>	<u>459,467</u>	<u>38,404,195</u>	<u>408,239</u>
Transfers					132,732	(132,732)	-	-
Change in Net Assets					1,265,241	2,023,660	3,288,901	142,699
Net Assets - Beginning of Year					<u>128,281,854</u>	<u>120,363,316</u>	<u>248,645,170</u>	<u>14,670,224</u>
NET ASSETS - END OF YEAR					<u>\$ 129,547,095</u>	<u>\$ 122,386,976</u>	<u>\$ 251,934,071</u>	<u>\$ 14,812,923</u>

See accompanying notes to the basic financial statements.